



# Campaign Finance Report

**AZ PHYSICAL THERAPY ASSOC PAC**  
**Committee #: 1142**

**Treasurer: WORK, KIMBERLY**  
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## 2010 January 31st Report

Election Cycle: **2009-2010**  
Date Filed: January 3, 2010  
Reporting Period: November 25, 2008-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,274.04
Total Cash Receipts this Reporting Period:	\$4.07
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$11,278.11

Report ID: 49720

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.07	\$0.00	\$4.07	\$4.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4.07	\$0.00	\$4.07	\$4.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO	11/28/2008	\$0.53	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO BANK	12/31/2008	\$0.44	\$1.71
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
<b>Name:</b>	WELLS FARGO BANK	01/30/2009	\$0.44	\$1.71
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO BANK	02/27/2009	\$0.31	\$1.71
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	WELLS FARGO	03/31/2009	\$0.27	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO BANK	04/30/2009	\$0.25	\$1.71
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO BANK	05/29/2009	\$0.27	\$1.71
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	06/30/2009	\$0.25	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	07/31/2009	\$0.27	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	08/31/2009	\$0.26	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO	09/30/2009	\$0.26	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	10/30/2009	\$0.26	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
<b>Name:</b>	WELLS FARGO	11/30/2009	\$0.26	\$2.36
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
Total of Other Receipts, Interest & Dividends			\$4.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.07	

